



# County of Los Angeles CHIEF EXECUTIVE OFFICE

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WILLIAM T FUJIOKA  
Chief Executive Officer

April 1, 2008

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

**DEPARTMENT OF PUBLIC WORKS: FUND ACCOUNTINGS  
BRIDGE AND MAJOR THOROUGHFARE CONSTRUCTION DISTRICTS FUND,  
ANTELOPE VALLEY DRAINAGE AREA AND COMPREHENSIVE PLAN OF  
FLOOD CONTROL AND WATER CONSERVATION DISTRICT FUND, AND  
AD HOC DEVELOPMENT FUND  
(ALL SUPERVISORIAL DISTRICTS)  
(3 VOTES)**

**IT IS RECOMMENDED THAT YOUR BOARD:**

Review the fund accountings for Bridge and Major Thoroughfare Construction Fee Districts, the Antelope Valley Drainage Area and Comprehensive Plan of Flood Control and Water Conservation, and Ad Hoc Development fees as required by Section 66006(b) of the Government Code.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

The purpose of the recommended action is to review the fund accountings for Bridge and Major Thoroughfare Construction Fee Districts (B&T District), the Antelope Valley Drainage Area and Comprehensive Plan of Flood Control and Water Conservation, and Ad Hoc Development fees. The account information for each fund includes the beginning and ending balance and revenues and expenditures for the 2006-07 Fiscal Year.

Board of Supervisors  
GLORIA MOLINA  
First District

YVONNE B. BURKE  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

**Implementation of Strategic Plan Goals**

The Countywide Strategic Plan directs that we provide Service Excellence (Goal 1) and Fiscal Responsibility (Goal 4). These developer fees provide sufficient funds to continue constructing County roads, bridges, and flood control systems in an effective manner and provides traffic mitigation and flood protection that improves the quality of life for the residents of Los Angeles County.

**FISCAL IMPACT/FINANCING**

There will be no impact to the County General Fund. No change in any of the applicable fees is proposed at this time and no action by your Board is required other than a review of the attached data.

Pursuant to Section 66006(a) of the Government Code, the County has created a separate fund for each B&T District, the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, and Ad Hoc Development fees. There will be no County budgeting adjustments required to finance the proposed flood, highway, and bridge improvements.

**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Pursuant to Section 66006(b) of the Government Code, the County shall make accounting information available to the public for B&T District funds, Antelope Valley Comprehensive Plan of Flood Control and Water Conservation Fund, and the Ad Hoc Development Fund for each fiscal year. In compliance with that statute, the attached accountings were made available to the public on October 30, 2007. Your Board's review is required by Section 66006(b) of the Government Code.

Pursuant to Section 66484 of the California Government Code and Section 21.32.200 of the Los Angeles County Code, the County established the Bouquet Canyon, Eastside, Lyons Avenue/McBean Parkway, Castaic, and Valencia B&T Districts in the Santa Clarita Valley and the Lost Hills Road/Las Virgenes Road B&T District in the Calabasas area. The B&T Districts levy fees on new developments to defray the cost to construct highway and bridge improvements.

Pursuant to Section 66483 of the California Government Code and Section 21.32.400 of the Los Angeles County Code, your Board adopted and established the Antelope Valley Drainage Area and Comprehensive Plan of Flood Control and Water Conservation on June 23, 1987. New developments within the boundary of the drainage area for the Comprehensive Plan are levied a fee to pay for drainage improvements needed in the Antelope Valley.

The Honorable Board of Supervisors  
April 1, 2008  
Page 3

Pursuant to Article XI, Section 7, of the California Constitution, the County may impose a fee for public improvements as a condition of approval of the development project. The County levies fees on new development to defray the cost of constructing these improvements.

Notices of the fund accountings' availability were published in local area newspapers on October 30, 2007; November 25, 2007; November 29, 2007; and December 21, 2007. The information on fund accountings is currently available at Public Works Headquarters for inspection. Pursuant to Section 66006(b)(2) of the Government Code, your Board's review of this information at a public meeting shall not be sooner than 15 days after the information is made available to the public.

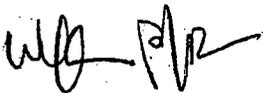
#### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

There will be no adverse impact on current services or projects since this is a routine annual reporting to provide the accounting information for the subject funds to the public.

#### **CONCLUSION**

Please return one adopted copy of this letter and one copy of the fund accounting information to Public Works, Land Development Division.

Respectfully submitted,



WILLIAM T FUJIOKA  
Chief Executive Officer

WTF:DDE  
DH:la

Attachment (3)

c: County Counsel  
Department of Public Works (Budget/Fund Management, Fiscal,  
Human Resources, Watershed Management)

VALENCIA—FUND V51  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 SUMMARY OF FUND EQUITY BY FISCAL YEAR  
 2006-07

FEE AMOUNT: \$11,150 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$4,454,966	\$12,034,190	\$737,068	\$15,752,089	\$0

\* **ADDENDUMS [See attached]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Valencia Bridge & Major Thoroughfare Construction Fee District Update Report (A)

VALENCIA—FUND V51  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 ADDENDUMS  
 2006-07

**ADDENDUMS 1 & 2**

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
1. Copper Hill Drive - west of Copper Hill Bridge @ San Francisco Road approx. 2,700 on Copper Hill Drive	\$708,496	June 2006
2. Magic Mountain Parkway/I-5 Interchange	\$28,572	April 2007
<b>Total</b>	<b>\$737,068</b>	

**ADDENDUMS 3**

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

CASTAIC—FUND CP9  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 SUMMARY OF FUND EQUITY BY FISCAL YEAR  
 2006-07

FEE AMOUNT: \$3,400 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$4,622,255	\$1,210,858	\$538,030	\$5,295,083	\$0

\* **ADDENDUMS [See attached]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Castaic Bridge and Major Thoroughfare Construction Fee District Report (A)

CASTAIC—FUND CP9  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 SUMMARY OF FUND EQUITY BY FISCAL YEAR  
 2006-07

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
1. The Old Road - Hillcrest Pkwy to Lake Hughes Road	\$311,758 100%	April 2010
2. Hasley Canyon Road/Interstate 5 Interchange	\$226,272 10%	August 2007
Total	\$538,030	

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

ROUTE 126—FUND B10  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 SUMMARY OF FUND EQUITY BY FISCAL YEAR  
 2006-07

FEE AMOUNT: \$15,870 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$8,274,789	\$423,825	\$339,191	\$8,359,423	\$0

\* **ADDENDUMS [See attached]**

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Route 126 (Eastside) Bridge & Major Thoroughfare Construction Fee District Update Report (A)

ROUTE 126—FUND B10  
BRIDGE AND MAJOR THOROUGHFARE FEE  
ADDENDUMS  
2006-07

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
1. SR 14/Via Princessa Traffic Signal	\$339,191	January 2007
Total	\$339,191	

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

LYONS AVENUE/MC BEAN PARKWAY BRIDGE--FUND V50  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 SUMMARY OF FUND EQUITY BY FISCAL YEAR  
 2006-07

FEE AMOUNT: \$2,700 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$91,851	\$56,289	\$0	\$148,140	\$0

**\* ADDENDUMS [None]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Lyons Avenue/ McBean Parkway Bridge and Major Thoroughfare Construction Fee District Report (A)

LYONS AVENUE/MC BEAN PARKWAY BRIDGE--FUND V50  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 ADDENDUMS  
 2006-07

**ADDENDUMS 1 & 2**

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees.	(2) Construction Start Date
None to Report		

**ADDENDUMS 3**

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

LOST HILLS RD/LAS VIRGENES RD—FUND CN6  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 SUMMARY OF FUND EQUITY BY FISCAL YEAR  
 2006-07

FEE AMOUNT: \$3,179 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$61,557	\$3,110	\$6,351	\$58,316	\$0

\* **ADDENDUMS [See Attached]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Lost Hills/Las Virgenes Road Bridge and Major Thoroughfare Construction Fee District Update Report (A)

LOST HILLS RD/LAS VIRGENES RD—FUND CN6  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 ADDENDUMS  
 2006-07

**ADDENDUMS 1 & 2**

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
Lost Hills Road/Hwy 101 Improvements and Roundabouts	\$6,351 100%	June 2010
Total	\$6,351	

**ADDENDUMS 3**

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

BOUQUET CANYON—FUND CN8  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 SUMMARY OF FUND EQUITY BY FISCAL YEAR  
 2006-07

FEE AMOUNT: \$15,330 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$11,719,307	\$617,663	\$22,757	\$12,314,213	\$0

\* **ADDENDUMS [See attached]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District Update Report (A)

BOUQUET CANYON—FUND CN8  
 BRIDGE AND MAJOR THOROUGHFARE FEE  
 ADDENDUMS  
 2006-07

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
Golden Valley Road-Southerly District Boundary to Newhall Ranch Road	\$22,757	February 2010
Total	\$22,757	

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaded Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

ANTELOPE VALLEY DRAINAGE FEE DISTRICT—FUND V42  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2006-07

FEE AMOUNT: \$0

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$818,995	\$43,178	\$25,983	\$836,190	\$0

- A) No fees were collected in FY 06-07.
- B) All revenue in FY 2006-07 was due to interest with a rate that varied from 4.94% to 5.38%.
- C) No transfers, loans, or refunds were made on the account in FY 06-07.

**\* ADDENDUMS [See Attached]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

ANTELOPE VALLEY DRAINAGE FEE DISTRICT—FUND V42  
 ADDENDUMS  
 2006-07

**ADDENDUMS 1 & 2**

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total percentage Of The Cost Of The Improvement That Was Funded With Fees	(2) Construction Start Date
Area-wide Studies	\$25,983	
Total	\$25,983	

**ADDENDUMS 3**

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

ROAD IMPROVEMENTS  
AD HOC DEVELOPMENT FEES  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2006-2007

Fee Amount : Varies\*\*

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$5,902,165	\$314,492	\$0	\$6,216,658	\$0

**\* ADDENDUMS [None]**

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans

\*\* A comprehensive spreadsheet, detailing all ad hoc road improvement funds, is available for inspection at the Department of Public Works Headquarters building, located on 900 South Fremont Avenue, Alhambra. The spreadsheet may be viewed online (please call Hector Chang at (626) 458-4947 for information to the website address).

ROAD IMPROVEMENTS  
AD HOC DEVELOPMENT FEES  
ADDENDUMS

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
n/a	n/a	n/a

ADDENDUM 3

(3) Description of Interfund Transfer Or Loan	Public Improvement on Which Transferred or Loaned Fees will be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

TRAFFIC SIGNAL IMPROVEMENTS  
AD HOC DEVELOPMENT FEES  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2006-2007

Fee Amount : Varies\*\*

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$6,431,177	\$344,141	\$0	\$6,666,302	\$109,016

**\* ADDENDUMS [None]**

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans

\*\* A comprehensive spreadsheet, detailing all ad hoc traffic improvement funds, is available for inspection at the Department of Public Works Headquarters building, located on 900 South Fremont Avenue, Alhambra. The spreadsheet may also be viewed online (please call Hector Chang at (626) 458-4947 for information to the website address).

TRAFFIC SIGNAL IMPROVEMENTS  
AD HOC DEVELOPMENT FEES  
ADDENDUMS  
2006-2007

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
n/a	n/a	n/a

ADDENDUM 3

(3) Description of Interfund Transfer Or Loan	Public Improvement on Which Transferred or Loaned Fees will be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a